

Performance Evaluation of Naive Bayes Classifier with and without Filter Based Feature Selection

D.Prabha, R. Siva Subramanian, S.Balakrishnan, M.Karpagam

Abstract: Customer Relationship Management tends to analyze datasets to find insights about data which in turn helps to frame the business strategy for improvement of enterprises. Analyzing data in CRM requires high intensive models. Machine Learning (ML) algorithms help in analyzing such large dimensional datasets. In most real time datasets, the strong independence assumption of Naive Bayes (NB) between the attributes are violated and due to other various drawbacks in datasets like irrelevant data, partially irrelevant data and redundant data, it leads to poor performance of prediction. Feature selection is a preprocessing method applied, to enhance the predication of the NB model. Further, empirical experiments are conducted based on NB with Feature selection and NB without feature selection. In this paper, a empirical study of attribute selection is experimented for five dissimilar filter based feature selection such as Relief-F, Pearson correlation (PCC), Symmetrical Uncertainty (SU), Gain Ratio (GR) and Information Gain (IG).

Keywords: CRM, Prediction, Machine Learning, Naive Bayes, feature selection

I. INTRODUCTION

CRM- business practice which helps to analyze potential customers of the organization and acquisition of new customers based on various techniques and strategies [1]. Customer retention and acquisition are the main objectives of every enterprise which helps to improve the business. Improper utilizing of CRM leads to failure of an enterprise [2]. The business goal is to make customer satisfy with their enterprises.

Customer acquisition is done by conducting various marketing strategies and customer profiles are collected. Through various forms of medium, the customer data are collected like customer feedback form, social media, purchases, email sign-ups, web sites, tele caller and in person collection [3].

Analyzing with these collected data, it helps us to find new customer and build the business to next level. Analyzing the dataset is curial one. Various machine learning algorithms and data mining algorithms helps to find out insights in the data

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[4].Machine Learning (ML) algorithms are efficient one in analyzing the datasets. Based upon the dataset characteristics, the ML algorithm can be split into three category supervised learning, reinforcement learning and unsupervised learning. In this work, supervised learning algorithm is studied and performed. Naive Bayes(NB) one of the classification model under supervised learning algorithm is applied and evaluated. NB a simple efficient model which predicates the feature with the given class label based upon Bayes theorem and make strong assumption independence between attributes and all attributes are equal[5]. Consider the dataset $D = \{y_1, y_2, \dots, y_n | x_n\}$, in this attribute y_1, y_2 are independent and equal. In many real dataset the primary assumption of NB model is always violated and this approach leads to poor performance in model evaluation. With redundant, noisy, irrelevant and partially irrelevant data also performance of model degrades. This leads to increase of running time and with larger high dimensional datasets intractability and dimensionality problem also arise. To rectify these drawbacks and to enhance the performance of model, feature selections are carried out before performing model evaluation.

II. LITERATURE SURVEY

Feature(attribute or variable) selection is prominent one in supervised learning due to various causes such as complexity in running time, over fitting, generalization performance and interpretational problems [6]. In machine learning variable or feature or attribute selection is an crucial phase which leads to high performance of the classifier. The method of identifying optimal N subset attributes in the overall M features defines feature selection. Performing feature selection on datasets will improve accuracy of the model, reduces over fitting and reduce complexity time. Advancement in internet technology, mode of collection of datasets is exponentially increasing and datasets collected may contain irrelevant, partially relevant, redundant and noisy data which brings poor performance in the model evaluation. Primary weakness of Naive Bayes is about strong independence between features which are always violated in real time datasets. To rectify these issues performing feature selection become mandatory.

Consider a database D with N features (x_1, x_2, \dots, x_n) and Y class label, finding the optimal subset feature is a challenge. The algorithm for identifying optimal subset feature should eliminate the irrelevant, noisy, partially relevant and redundant data.

Let consider the dataset which deals with destroy of an object. The object properties includes dimension of the object, where to crush (in person place or in firm place), color of the object. In this dataset, except the feature color of the object, remaining attribute will contribute in model evaluation and thus by removing such partially relevant or irrelevant attribute, classifier performance can be improvement. Likewise the noisy data and redundant data would not contribute any information about the features. Eliminating these features becomes a prominent steps in machine learning feature selection.

Filter selector and wrapper selector are used for feature selection. Filter is attribute based ranking methodology. It depends upon the data samples to choose optimal subset features which are independent of the model. It uses some statistical technique to rank the feature [7]. A cut-off value is set and features above the grade are taken for the classifier evaluation. For large features, filter method is best one in selecting relevant feature when compared to wrapper model [8].

The wrapper method is based on search algorithm and it finds the best optimal subset by computing all feasible combinations of attributes and chooses the best attributes from the best combination. It uses classification model to evaluate the importance of an attribute set. Attribute selected highly depends on the predictor model. In spite, of best attribute selection, the method is computationally cost with large datasets [41].

III. METHODOLOGY

Naive Bayes (NB) belongs to the class of supervised classification algorithm. The supervised algorithm defines the presence of class label for the associated input features. NB is probabilistic classifier which is depends upon Bayes theorem. NB defines strong assumption that each attribute in datasets are independent and equal. To overcome the primary weakness of NB, different approaches are applied to improve the Naive Bayes model evaluation. These approaches can be grouped into two types. In the first method, the variable independence assumption of NB is relaxed using confined structure learning. These are some of the proposed methodology used to improve the NB classifier. SNB ("Semi-Naive Bayesian") classifier is applied. Four medical dataset are used for the problem, in which two datasets results stands identical and two datasets results tends to increase. Chebyshev Theorem is used to combine the attributes [9]. Dependencies among the features are identified using BSEJ ("Backward Sequential Elimination and Joining") and FSSJ methodology and comparison is done between the two methods. Results shows BSEJ ("Backward Sequential Elimination and Joining") tends to improve [10]. Tree Augmented NB is proposed which maintains robustness and computational with respect to Naive Bayes. Results of wrapper, C4.5 and Naive Bayes are compared [11]. Extended version of Tree Augmented NB is SuperParent-TAN, in which greedy search and SuperParent are explored [12]. A Lazy Naive Bayes approach is applied [13]. Restricting model selection, AODE ("Aggregating One Dependence Estimators) reduces computational complexity and this helps to low variance [14].

Second method is to choose optimal subset from original features with the goal of maximize the accuracy of prediction. This method is called feature selection. Wrapper based forward selection is applied to select optimal features [15]. C4.5 decision tree based classifier is applied to select the attributes, which in turn selected features are applied to Naive Bayes to increase the prediction [16].

In our study second method, feature selection is experimented. Five different filter based attribute or feature selection is carried out. Relief-F, Pearson correlation (PCC), Symmetrical Uncertainty (SU), Gain Ratio (GR) and Information Gain (IG) are evaluated. Each selector is based on feature ranking techniques. Based upon the ranking, k highest features are chosen and in turn applied to classifier to improve the model.

A. Pearson Correlation Coefficient (PCC)

PCC coined by Karl Pearson computes the correlation between two variables [17]. PCC values ranges from (-1 to +1). The value -1 indicates negative correlation, 0 indicates no correlation and +1 indicates positive correlation [18], [19]. Let X_i be feature and Y be the class label, the PCC can be denotes as [20]

$$\rho_{x,y} = \frac{\text{cov}(X,Y)}{\sigma_x \sigma_y} \quad (1)$$

cov - covariance, σ_x - standard deviation X, σ_y - standard deviation Y

PCC is used for binary regression problem and classification problem.

ρ can denoted in terms of expectation and mean

$$\text{cov}(X, Y) = E[(x - \mu_x)(y - \mu_y)] \quad (2)$$

$$\rho_{x,y} = \frac{E[(x - \mu_x)(y - \mu_y)]}{\sigma_x \sigma_y} \quad (3)$$

where μ_x - mean X, μ_y - mean Y, E - expectation

ρ can be denoted as

$$\rho_{x,y} = \frac{E[XY] - E[X]E[Y]}{\sqrt{E[X^2] - [E[X]]^2} \sqrt{E[Y^2] - [E[Y]]^2}} \quad (4)$$

Strength of positive correlation lies between low(.1 to .3), medium(.3 to .5) and high(.5 to 1.0). Strength of negative correlation lies between low (-0.1 to -0.3), medium (-0.3 to -0.5) and high (-0.5 to -1.0).

B. Relief-F

Kira and Rendell developed relief feature selector algorithm [21] and it is based on feature estimation. Relief algorithm originally constructed for binary classification issues, handles with two class problem and deals with continuous and discrete data types. Kononenko et al. proposed Relief-F enhanced version of relief method which overcomes the drawbacks [22]. Consider the instance $Y = \{y_1, y_2, \dots, y_n\}$ with class label, algorithm compute two nearby neighbours: one neighbour from its similar class denoted as hit H, then second one in dissimilar class denoted as miss M. Depending with the value of Y, M, H every feature quantity estimate are updated [23]. The algorithm assigns some relevant mark to each individual single features and attributes are selected which are above user defined threshold.



C. Information Gain (IG)

Information gain is univariate filter based feature selector named by Quinlan 1987. Consider the feature $x=(x_1, \dots, x_n)$ and y be the class label. IG computes each feature (x) information gain with respect to y class label. IG is computed with respect to entropy for our class label [24].

IG is expressed as [25],

$$IG(X, Y) = H(X) - H(X | Y) \tag{5}$$

IG information gain, x feature, y class label, $H(X | Y)$ observing x , H Entropy

Entropy X computed by [26],

$$H(X) = -\sum_i p(x_i) \log p(x_i) \tag{6}$$

X computed after observing Y [27],

$$H(X | Y) = -\sum_j P(y_j) \sum_i P(x_i | y_j) \log p(x_i | y_j) \tag{7}$$

From the attribute, choose subset with high information gain.

D. Symmetrical Uncertainty (SU)

Enhanced information gain is used to overcome the drawbacks of IG bias towards variable with more values. SU value ranges between (0, 1) [28, 29]. SU value 0 imply no relationship between the two attribute and value 1 indicates one feature predict completely the other. Drop the attribute with SU lesser than prescribed value (Threshold).

SU expressed as [30], [31],

$$SU(X, Y) = 2 \frac{IG(XY)}{H(X) + H(Y)} \tag{8}$$

Gain is expressed as [32],[33],

$$Gain(X, Y) = H(X) - H(X | Y) \tag{9}$$

Entropy of X

$$H(X) = -\sum_i p(x_i) \log p(x_i) \tag{10}$$

$H(X | Y)$ is expressed as [34],

$$H(X | Y) = -\sum_j P(y_j) \sum_i P(x_i | y_j) \log p(x_i | y_j) \tag{11}$$

E. Gain Ratio (GR)

GR is an improvement of IG method which helps in reducing bias [28]. Let D be data specimen with m classes and then essential information is to analyze the same. $I(D)$ can be expressed as [35],

$$I(D) = -\sum_{i=1}^m p_i \log_2 p_i \tag{12}$$

p_i = Probability of sample which exit to class c_i

Let feature A holds V values. Then d_{ij} no of samples belongs to class c_i in subgroup d_j .

d_j holds the sample in D that possess ' a_j ' of A . Then entropy based splitting the subset by A , is expressed as [36],

$$E(A) = \sum_{i=1}^m I(D) \frac{d_{1i} + d_{2i} + \dots + d_{mi}}{d} \tag{13}$$

Then encoding information gained by A

$$Gain(A) = I(D) - E(A) \tag{14}$$

then, $info(D)$ as [37],

$$split\ info(D) = -\sum_{j=1}^v \frac{|D_j|}{|D|} \log_2 \left(\frac{|D_j|}{|D|} \right) \tag{15}$$

Then, Gain ratio (A) is expressed as [27],[38]

$$Gain\ Ratio(A) = \frac{Gain(A)}{split\ info(A)} \tag{16}$$

Feature with larger information gain are selected.

The dataset used for this experiment is obtained for UCI repository which is linked to direct bank marketing campaign and output analyze whether the customers will use the services are not [39].

Dataset contain totally 45211 instances with 17 attributes. Dataset are splitted into 70:30, it denotes training 70% and 30% testing and both dataset are mutually exclusive. The empirical study is conducted in two different perspectives. One is evaluation of Naive Bayes using feature selection and other one is evaluation of Naive Bayes without seeing feature selection. The purpose of the study is made to show how classifier performance can be improved by applying feature selection a preprocessing technique. First Naive Bayes model is executed without applying feature selection. Then each individual feature selector is applied with Naive Bayes and comparison is carried out with results.

The performances of the classifiers are computed based on accuracy, sensitivity or recall, specificity, F- measure and precision.

Accuracy measures totally number of samples correctly predicted. Specificity computed by number of negative instance predicated correctly, Sensitivity also referred as recall, compute number of positive instance predicted correctly [40].

Accuracy can be expressed as

$$Accuracy = \frac{TP + TN}{TP + TN + FN + FP} \tag{17}$$

Sensitivity can be calculated as

$$Sensitivity = \frac{TP}{TP + FN} \tag{18}$$

Specificity can be expressed as

$$Specificity = \frac{TN}{TN + FP} \tag{19}$$

F-measure can be calculated using

$$F\text{-measure} = \frac{2 \cdot PRECISION \cdot RECALL}{PRECISION + RECALL} \tag{20}$$

Precision calculated using

$$Precision = \frac{TP}{TP + FP} \tag{21}$$

The performances of the classifiers Naive Bayes (NB), NB with Gain Ratio (NB & GR), NB with Pearson Correlation Coefficient (NB & PCC), NB with Information Gain (NB & IG), NB with Relief-F (NB & RELIEFF), NB with Symmetrical Uncertainty (NB & SU) are computed and the decisions are given in Tables 1&2. Figure 1, 2 and 3 are the graphical representations for the values given in Table 1 and 2.

Table 1: Summary of Accuracy, Specificity and Sensitivity of Naive Bayes with feature selection and without feature selection

Features & Model	Accuracy	Specificity	Sensitivity
NB	87.96	0.92	0.523
NB & GR	89.006	0.96	0.309
NB & PCC	89.41	0.96	0.366
NB & IG	89.02	0.95	0.402
NB & RELIEFF	89.31	0.95	0.45
NB & SU	89.006	0.96	0.309

IV. EXPERIMENTS AND RESULTS



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Table2: Summary of Precision, F-Measure and Recall

Features & Model	Precision	F-Measure	Recall
NB	0.496	0.509	0.523
NB & GR	0.574	0.401	0.309
NB & PCC	0.592	0.452	0.366
NB & IG	0.556	0.466	0.402
NB & RELIEFF	0.565	0.505	0.45
NB & SU	0.574	0.401	0.309

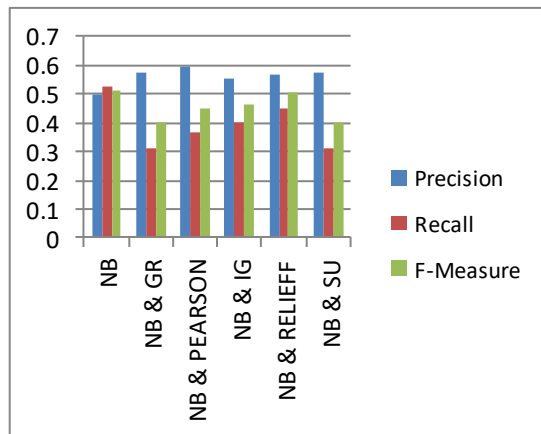


Fig. 1 Summary of Recall, Precision and F-measure

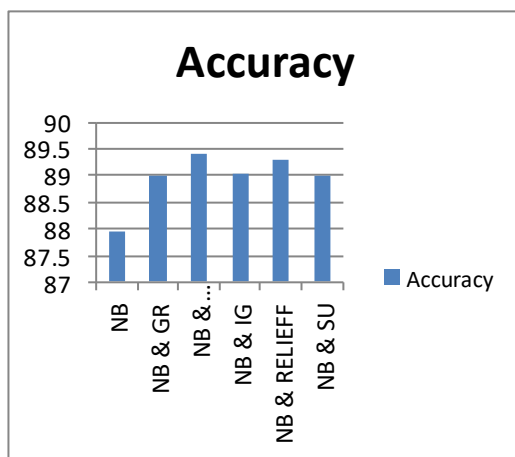


Fig. 2 Summary of Accuracy

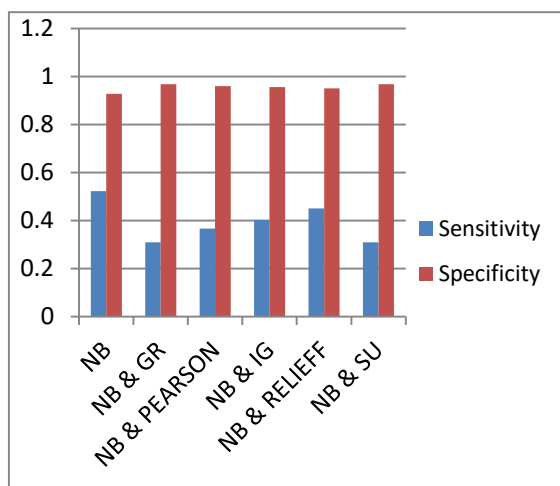


Fig. 3 Summary of Sensitivity & Specificity

V. CONCLUSION

The experiment study explores that there is better performance evaluation by using feature selection. Experiment from two different perspectives are conducted and studied. NB model evaluation without any feature selection technique is done and results are recorded. NB model evaluation after applying feature selection is carried out. Totally five filter supported feature ranking methods are carried out separately and results are noted. Results show that NB with attribute selection improve prediction well than NB without attribute selection. NB with Pearson Correlation Coefficient show greater accuracy with 89.41. As a future enhancement, ensemble method can be used to improve the performance. In Ensemble method, multiple selectors output can be combined as a single output and can be tried with still large data.

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